

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
6/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,013,633.26
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,013,633.26</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,308,862.53
Total fixed Income Securities	<u>11,308,862.53</u>

Broad Domestic Equity

Ssga Russell 3000	16,128,795.92
Total Broad Domestic Equity	<u>16,128,795.92</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	514,623.27
Lazard International Equities	8,039,431.97
Total Global Equity Ex-U.S.	<u>8,554,055.24</u>

Receivables and Payables

Income Receivable	586.75
Income payable to/from	-

Total Assets

\$ 40,005,933.70

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 586.75	\$ 9,842.38
ST Liquidity Internally Managed	-	-
	<u>586.75</u>	<u>9,842.38</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	3,488.57	430,341.42
	<u>3,488.57</u>	<u>430,341.42</u>
Broad Domestic Equity		
Ssga Russell 3000	382,770.62	3,744,695.55
	<u>382,770.62</u>	<u>3,744,695.55</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	4,973.16	97,159.47
Lazard International Equities	129,779.74	1,867,140.68
	<u>134,752.90</u>	<u>1,964,300.15</u>
Total Investment Income (Loss)	\$ 521,598.84	\$ 6,149,179.50
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	39,484,334.86	37,356,754.20
Net Contribution (Withdrawal)	-	(3,500,000.00)
Total Assets	<u>\$ 40,005,933.70</u>	<u>\$ 40,005,933.70</u>